



Invesco Premier Portfolio

Portfolio Holdings Data as of December 29, 2023

| Principal Amount | Market Value (\$) | Name of Issue | CUSIP | Coupon/ Yield (%) | Maturity Date | Final Maturity Date | Associated Issuer | % of Portfolio |
|---|--------------------|--|-----------|----------------------|------------------|------------------------|------------------------------------|-------------------|
| Asset Backed Commercial Paper | | | | | | | | |
| ASSET-BACKED COMMERCIAL PAPER | | | | | | | | |
| 50,000,000 | 49,998,900 | Concord Minutemen Capital Co., LLC Series B (CEP - Goldman Sachs International) | 20634PAT3 | 5.65 | 03/15/2024 | 03/15/2024 | GOLDMAN SACHS GROUP INC/THE | 0.83 |
| 110,000,000 | 106,563,383 | Liberty Street Funding LLC (CEP-Bank of Nova Scotia) | 53127TH22 | 5.59 | 08/02/2024 | 08/02/2024 | BANK OF NOVA SCOTIA | 1.82 |
| 50,000,000 | 49,918,547 | Longship Funding LLC (CEP-Nordea Bank AB) | 54316TA93 | 5.52 | 01/09/2024 | 01/09/2024 | NORDEA BANK ABP | 0.83 |
| 160,000,000 | 159,881,461 | Mountcliff Funding LLC (Multi-CEP) | 62455FA30 | 5.50 | 01/03/2024 | 01/03/2024 | Mountcliff Funding LLC | 2.65 |
| 10,000,000 | 9,917,475 | Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA) | 65409RBN9 | 5.57 | 02/22/2024 | 02/22/2024 | COOPERATIEVE RABOBANK UA | 0.17 |
| 10,000,000 | 9,621,640 | Old Line Funding LLC (CEP - ROYAL BANK OF CANADA) | 67984XK70 | 5.62 | 09/06/2024 | 09/06/2024 | ROYAL BANK OF CANADA | 0.17 |
| 30,000,000 | 29,028,425 | Podium Funding Trust (CEP - Bank of Montreal) | 73044DH90 | 5.75 | 08/09/2024 | 08/09/2024 | BANK OF MONTREAL | 0.50 |
| 50,000,000 | 48,985,125 | Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.) | 76582JED2 | 5.67 | 05/13/2024 | 05/13/2024 | BNP PARIBAS SA | 0.83 |
| 25,000,000 | 23,817,825 | Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA) | 88603HFE3 | 5.43 | 11/22/2024 | 11/22/2024 | ROYAL BANK OF CANADA | 0.41 |
| 495,000,000 | 487,732,780 | Asset-Backed Commercial Paper | | | | | | 8.21 |
| ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING) | | | | | | | | |
| 40,000,000 | 40,000,000 | Anglesea Funding LLC (Multi-CEP) | 0347M54B2 | 5.55 | 01/02/2024 | 02/02/2024 | Anglesea Funding LLC | 0.66 |
| 40,000,000 | 40,000,000 | Anglesea Funding LLC (Multi-CEP) | 0347M54R7 | 5.54 | 01/02/2024 | 02/02/2024 | Anglesea Funding LLC | 0.66 |
| 35,000,000 | 35,009,030 | Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.) | 04821QEJ6 | 5.80 | 01/02/2024 | 03/11/2024 | CREDIT AGRICOLE SA | 0.58 |
| 20,000,000 | 19,833,727 | Britannia Funding Company LLC (CEP-Barclays Bank plc) | 11042LBN9 | 5.63 | 02/22/2024 | 02/22/2024 | BARCLAYS PLC | 0.33 |
| 60,000,000 | 60,000,000 | Great Bear Funding LLC (CEP - Bank of Nova Scotia) | 39014GFJ0 | 5.70 | 01/02/2024 | 04/02/2024 | BANK OF NOVA SCOTIA | 0.99 |
| 195,000,000 | 194,842,757 | Asset-Backed Commercial Paper (Interest Bearing) | | | | | | 3.23 |
| 690,000,000 | 682,575,537 | Asset Backed Commercial Paper Total | | | | | | 11.44 |
| Certificate of Deposit | | | | | | | | |
| CERTIFICATES OF DEPOSIT | | | | | | | | |
| 50,000,000 | 50,042,970 | Bank of America NA | 06050FGW6 | 5.89 | 01/02/2024 | 05/23/2024 | BANK OF AMERICA CORP | 0.83 |
| 75,000,000 | 74,996,750 | Canadian Imperial Bank of Commerce | 13606KXA9 | 5.60 | 05/24/2024 | 05/24/2024 | CANADIAN IMPERIAL BANK OF COMMERCE | 1.24 |



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| Certificate of Deposit | | | | | | | | |
| CERTIFICATES OF DEPOSIT | | | | | | | | |
| 40,000,000 | 40,000,993 | Citibank, N.A. | 17330QDS3 | 5.71 | 01/02/2024 | 01/02/2024 | CITIGROUP INC | 0.66 |
| 10,000,000 | 10,007,958 | Cooperatieve Centrale Raiffeisen-Boerenleenbank BA | 21684XF92 | 5.75 | 06/17/2024 | 06/17/2024 | COOPERATIEVE RABOBANK UA | 0.17 |
| 100,100,000 | 100,128,124 | Nordea Bank Finland PLC | 65558U2C5 | 5.74 | 02/09/2024 | 02/09/2024 | NORDEA BANK ABP | 1.66 |
| 22,000,000 | 22,014,828 | Rabobank Nederland Australia Ltd. | 21684XM78 | 5.56 | 12/04/2024 | 12/04/2024 | COOPERATIEVE RABOBANK UA | 0.36 |
| 25,000,000 | 25,105,547 | Royal Bank of Canada | 78015J5T0 | 5.93 | 09/16/2024 | 09/16/2024 | ROYAL BANK OF CANADA | 0.41 |
| 10,000,000 | 10,035,834 | Toronto-Dominion Bank | 89115BWC0 | 6.00 | 08/15/2024 | 08/15/2024 | TORONTO-DOMINION BANK/THE | 0.17 |
| 30,000,000 | 30,128,163 | Toronto-Dominion Bank (The) | 89115B3M0 | 6.00 | 09/09/2024 | 09/09/2024 | TORONTO-DOMINION BANK/THE | 0.50 |
| 50,000,000 | 50,188,185 | Toronto-Dominion Bank (The) | 89115BVL1 | 5.95 | 09/09/2024 | 09/09/2024 | TORONTO-DOMINION BANK/THE | 0.83 |
| 8,719,000 | 8,759,255 | Toronto-Dominion Bank (The) | 89115BAM2 | 6.00 | 09/20/2024 | 09/20/2024 | TORONTO-DOMINION BANK/THE | 0.14 |
| 420,819,000 | 421,408,606 | Certificates of Deposit | | | | | | 6.98 |
| 420,819,000 | 421,408,606 | Certificate of Deposit Total | | | | | | 6.98 |
| Financial Company Commercial Paper | | | | | | | | |
| COMMERCIAL PAPER | | | | | | | | |
| 49,000,000 | 47,942,640 | Australia & New Zealand Banking Group, Ltd. | 05253AEQ9 | 5.49 | 05/24/2024 | 05/24/2024 | ANZ GROUP HOLDINGS LTD | 0.81 |
| 50,000,000 | 48,573,769 | Australia & New Zealand Banking Group, Ltd. | 05253AGF1 | 5.37 | 07/15/2024 | 07/15/2024 | ANZ GROUP HOLDINGS LTD | 0.83 |
| 25,000,000 | 24,087,477 | Australia & New Zealand Banking Group, Ltd. | 05253AJJ0 | 5.36 | 09/18/2024 | 09/18/2024 | ANZ GROUP HOLDINGS LTD | 0.41 |
| 50,000,000 | 49,181,299 | Banco Santander S.A. | 05970RDG7 | 5.44 | 04/16/2024 | 04/16/2024 | BANCO SANTANDER SA | 0.83 |
| 10,000,000 | 9,906,533 | Bank of Montreal | 06369LC11 | 5.54 | 03/01/2024 | 03/01/2024 | BANK OF MONTREAL | 0.17 |
| 50,000,000 | 48,979,775 | Barclays U.S. CCP Funding LLC 2010-1 | 06741FEE3 | 5.58 | 05/14/2024 | 05/14/2024 | BARCLAYS PLC | 0.83 |
| 25,000,000 | 24,382,536 | Canadian Imperial Bank of Commerce | 13608CPN6 | 5.56 | 06/17/2024 | 06/17/2024 | CANADIAN IMPERIAL BANK OF COMMERCE | 0.41 |
| 50,000,000 | 49,341,459 | Citigroup Global Markets Inc. | 17327ACR6 | 5.36 | 03/25/2024 | 03/25/2024 | CITIGROUP INC | 0.83 |
| 50,000,000 | 48,017,077 | Commonwealth Bank of Australia | 20272DKG4 | 5.51 | 10/16/2024 | 10/16/2024 | COMMONWEALTH BANK OF AUSTRALIA | 0.83 |



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| Financial Company Commercial Paper | | | | | | | | |
| COMMERCIAL PAPER | | | | | | | | |
| 25,000,000 | 24,828,224 | DBS Bank Ltd. | 23305DBD6 | 5.46 | 02/13/2024 | 02/13/2024 | DBS GROUP HOLDINGS LTD | 0.41 |
| 25,000,000 | 24,875,582 | DNB Bank ASA | 2332K0B19 | 5.46 | 02/01/2024 | 02/01/2024 | DNB BANK ASA | 0.41 |
| 45,000,000 | 43,342,806 | DNB Bank ASA | 2332K0JJ2 | 5.36 | 09/18/2024 | 09/18/2024 | DNB BANK ASA | 0.75 |
| 26,700,000 | 25,696,547 | DNB Bank ASA | 2332K0JQ6 | 5.36 | 09/24/2024 | 09/24/2024 | DNB BANK ASA | 0.44 |
| 50,000,000 | 48,076,466 | DNB Bank ASA | 2332K0K19 | 5.35 | 10/01/2024 | 10/01/2024 | DNB BANK ASA | 0.83 |
| 75,000,000 | 74,574,611 | Goldman Sachs International | 38150TB52 | 5.50 | 02/05/2024 | 02/05/2024 | GOLDMAN SACHS GROUP INC/THE | 1.24 |
| 30,000,000 | 29,779,840 | ING (US) Funding LLC | 45685QBG3 | 5.41 | 02/16/2024 | 02/16/2024 | ING GROEP NV | 0.50 |
| 40,000,000 | 39,262,678 | ING (US) Funding LLC | 45685QE13 | 5.43 | 05/01/2024 | 05/01/2024 | ING GROEP NV | 0.66 |
| 50,000,000 | 50,178,082 | J.P. Morgan Securities LLC | 46651VED4 | 6.00 | 10/15/2024 | 10/15/2024 | JPMORGAN CHASE & CO | 0.83 |
| 50,000,000 | 49,740,028 | Mitsubishi UFJ Trust & Banking Corp. | 60682WB23 | 5.45 | 02/02/2024 | 02/02/2024 | MITSUBISHI UFJ FINANCIAL GROUP INC | 0.83 |
| 50,000,000 | 49,948,181 | SANTANDER UK PLC | 80285PA51 | 5.62 | 01/05/2024 | 01/05/2024 | BANCO SANTANDER SA | 0.83 |
| 50,000,000 | 49,737,743 | SANTANDER UK PLC | 80285PB27 | 5.60 | 02/02/2024 | 02/02/2024 | BANCO SANTANDER SA | 0.83 |
| 50,000,000 | 49,074,007 | Skandinaviska Enskilda Banken AB | 83050TE15 | 5.58 | 05/01/2024 | 05/01/2024 | SKANDINAVISKA ENSKILDA BANKEN AB | 0.83 |
| 50,000,000 | 48,933,378 | Svenska Handelsbanken A.B. | 86960JEN1 | 5.46 | 05/22/2024 | 05/22/2024 | SVENSKA HANDELSBANKEN AB | 0.83 |
| 65,000,000 | 64,290,667 | Swedbank AB | 87019RCC8 | 5.56 | 03/12/2024 | 03/12/2024 | SWEDBANK AB | 1.08 |
| 50,000,000 | 49,911,136 | United Overseas Bank Ltd. | 91127PAA9 | 5.44 | 01/10/2024 | 01/10/2024 | UNITED OVERSEAS BANK LTD | 0.83 |
| 25,000,000 | 24,592,920 | United Overseas Bank Ltd. | 91127PDG3 | 5.52 | 04/16/2024 | 04/16/2024 | UNITED OVERSEAS BANK LTD | 0.41 |
| 50,000,000 | 49,058,945 | Westpac Banking Corp. | 9612C0E62 | 5.47 | 05/06/2024 | 05/06/2024 | WESTPAC BANKING CORP | 0.83 |
| 30,000,000 | 28,944,503 | Westpac Banking Corp. | 9612C0J59 | 5.34 | 09/05/2024 | 09/05/2024 | WESTPAC BANKING CORP | 0.50 |
| 3,950,000 | 3,808,178 | Westpac Banking Corp. | 9612C0JB6 | 5.33 | 09/11/2024 | 09/11/2024 | WESTPAC BANKING CORP | 0.07 |
| 1,199,650,000 | 1,179,067,084 | Commercial Paper | | | | | | 19.89 |



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| Financial Company Commercial Paper | | | | | | | | |
| COMMERCIAL PAPER (INTEREST BEARING) | | | | | | | | |
| 40,000,000 | 40,002,234 | Barclays Bank PLC | 06741HHL0 | 5.82 | 01/02/2024 | 01/05/2024 | BARCLAYS PLC | 0.66 |
| 75,000,000 | 75,028,900 | BARCLAYS BANK PLC US COLLATERALIZED FUNDING NOTES SERIES 2011-1 | 06741HJL8 | 5.77 | 01/02/2024 | 03/14/2024 | BARCLAYS PLC | 1.24 |
| 25,000,000 | 25,004,475 | BOFA SECURITIES INC | 06054CDN2 | 5.88 | 01/02/2024 | 11/29/2024 | BANK OF AMERICA CORP | 0.41 |
| 45,000,000 | 45,053,389 | Commonwealth Bank of Australia | 20272A3R5 | 5.95 | 01/02/2024 | 10/10/2024 | COMMONWEALTH BANK OF AUSTRALIA | 0.75 |
| 100,000,000 | 100,023,297 | HSBC Bank PLC | 40433FTP4 | 5.81 | 01/02/2024 | 01/26/2024 | HSBC HOLDINGS PLC | 1.66 |
| 69,500,000 | 69,571,818 | ING (US) Funding LLC | 44988GDZ8 | 5.87 | 01/02/2024 | 06/13/2024 | ING GROEP NV | 1.15 |
| 20,000,000 | 20,021,432 | J.P. Morgan Securities LLC | 46656HAJ1 | 5.97 | 01/02/2024 | 04/17/2024 | JPMORGAN CHASE & CO | 0.33 |
| 100,000,000 | 100,185,400 | Royal Bank of Canada | 78014XLF2 | 5.95 | 01/02/2024 | 09/23/2024 | ROYAL BANK OF CANADA | 1.66 |
| 20,000,000 | 20,030,392 | Toronto-Dominion Bank | 89120DXN4 | 6.07 | 01/02/2024 | 04/11/2024 | TORONTO-DOMINION BANK/THE | 0.33 |
| 25,000,000 | 25,006,518 | UBS AG (LONDON BRANCH) | 90276JTX4 | 5.75 | 01/02/2024 | 02/16/2024 | UBS GROUP AG | 0.41 |
| 75,000,000 | 75,032,606 | UBS AG (LONDON BRANCH) | 90276JUJ3 | 5.77 | 01/02/2024 | 07/26/2024 | UBS GROUP AG | 1.24 |
| 50,000,000 | 50,033,602 | UBS AG (LONDON BRANCH) | 90276JUC8 | 5.84 | 01/02/2024 | 08/07/2024 | UBS GROUP AG | 0.83 |
| 100,000,000 | 100,162,017 | Westpac Banking Corp. | 9612C44G3 | 5.95 | 01/02/2024 | 10/08/2024 | WESTPAC BANKING CORP | 1.66 |
| 744,500,000 | 745,156,079 | Commercial Paper (Interest Bearing) | | | | | | 12.34 |
| 1,944,150,000 | 1,924,223,163 | Financial Company Commercial Paper Total | | | | | | 32.24 |
| U.S. Government Agency Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT | | | | | | | | |
| 200,000,000 | 200,000,000 | BOFA SECURITIES INC | BIV7AWJQ2 | 5.35 | 01/02/2024 | 01/02/2024 | US GOVT COLL | 3.32 |
| 290,000,000 | 290,000,000 | Standard Chartered Bank | BIV7AWJW9 | 5.35 | 01/02/2024 | 01/02/2024 | US GOVT COLL | 4.81 |
| 490,000,000 | 490,000,000 | Repurchase Agreement | | | | | | 8.12 |
| 490,000,000 | 490,000,000 | U.S. Government Agency Repurchase Agreement Total | | | | | | 8.12 |



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| Other Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT | | | | | | | | |
| 100,000,000 | 100,000,000 | ING Financial Markets LLC | BIV7AWAV0 | 5.39 | 01/02/2024 | 01/02/2024 | ING GROEP NV | 1.66 |
| 40,000,000 | 40,000,000 | TD Securities (USA) LLC | BIV7AWKV9 | 5.40 | 01/02/2024 | 01/02/2024 | TORONTO-DOMINION BANK/THE | 0.66 |
| 140,000,000 | 140,000,000 | Repurchase Agreement | | | | | | 2.32 |
| REPURCHASE AGREEMENT - OPEN | | | | | | | | |
| 30,000,000 | 30,000,000 | CREDIT AGRICOLE SA (PARIS BRANCH) | BIV798VH3 | 5.49 | 01/02/2024 | 01/05/2024 | CREDIT AGRICOLE SA | 0.50 |
| 110,000,000 | 110,000,000 | J.P. Morgan Securities LLC | BIV6YR1Z8 | 5.62 | 01/02/2024 | 01/05/2024 | JPMORGAN CHASE & CO | 1.82 |
| 28,000,000 | 28,000,000 | SOCIETE GENERALE SA (PARIS BRANCH) | BIV445DY4 | 5.50 | 01/02/2024 | 01/02/2024 | SOCIETE GENERALE SA | 0.46 |
| 168,000,000 | 168,000,000 | Repurchase Agreement - Open | | | | | | 2.79 |
| REPURCHASE AGREEMENT - TERM | | | | | | | | |
| 55,000,000 | 55,000,000 | BMO Capital Markets Corp. | BIV7ARAE9 | 5.42 | 01/03/2024 | 01/03/2024 | BANK OF MONTREAL | 0.91 |
| 35,000,000 | 35,000,000 | BMO Capital Markets Corp. | BIV7ARAN9 | 5.45 | 01/03/2024 | 01/03/2024 | BANK OF MONTREAL | 0.58 |
| 140,000,000 | 140,000,000 | BNP Paribas Securities Corp. | BIV7AWJL3 | 5.40 | 01/05/2024 | 01/05/2024 | BNP PARIBAS SA | 2.32 |
| 70,000,000 | 70,000,000 | BNP Paribas Securities Corp. | BIV7AWJN9 | 5.46 | 01/05/2024 | 01/05/2024 | BNP PARIBAS SA | 1.16 |
| 120,000,000 | 120,000,000 | BOFA SECURITIES INC | BIV7AWAY4 | 5.40 | 01/02/2024 | 01/05/2024 | BANK OF AMERICA CORP | 1.99 |
| 25,000,000 | 25,000,000 | RBC CAPITAL MARKETS LLC | BIV7APGM9 | 5.50 | 01/02/2024 | 01/02/2024 | ROYAL BANK OF CANADA | 0.41 |
| 100,000,000 | 100,000,000 | ROYAL BANK OF CANADA (TORONTO BRANCH) | BIV7AR901 | 5.52 | 01/02/2024 | 01/03/2024 | ROYAL BANK OF CANADA | 1.66 |
| 100,000,000 | 100,000,000 | TD Securities (USA) LLC | BIV7APGQ0 | 5.39 | 01/02/2024 | 01/02/2024 | TORONTO-DOMINION BANK/THE | 1.66 |
| 645,000,000 | 645,000,000 | Repurchase Agreement - Term | | | | | | 10.70 |
| 953,000,000 | 953,000,000 | Other Repurchase Agreement Total | | | | | | 15.80 |
| U.S. Treasury Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT | | | | | | | | |
| 290,000,000 | 290,000,000 | Bank of Nova Scotia | BIV7AWKJ6 | 5.34 | 01/02/2024 | 01/02/2024 | US TREASURY COLLATERAL | 4.81 |



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| U.S. Treasury Repurchase Agreement | | | | | | | | |
| REPURCHASE AGREEMENT | | | | | | | | |
| 699,070,097 | 699,070,097 | Sumitomo Mitsui Banking Corp. | BIV7AWKH0 | 5.34 | 01/02/2024 | 01/02/2024 | US TREASURY COLLATERAL | 11.59 |
| 989,070,097 | 989,070,097 | Repurchase Agreement | | | | | | 16.40 |
| 989,070,097 | 989,070,097 | U.S. Treasury Repurchase Agreement Total | | | | | | 16.40 |
| Non-Financial Company Commercial Paper | | | | | | | | |
| COMMERCIAL PAPER | | | | | | | | |
| 80,000,000 | 79,463,500 | DEXIA CREDIT LOCAL - (ST) GTD | 25215VBC2 | 5.69 | 02/12/2024 | 02/12/2024 | BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF); | 1.33 |
| 40,000,000 | 39,707,542 | Dexia Credit Local SA | 25215VBG3 | 5.69 | 02/16/2024 | 02/16/2024 | BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF); | 0.66 |
| 40,000,000 | 39,604,147 | Dexia Credit Local SA | 25215VC49 | 5.68 | 03/04/2024 | 03/04/2024 | BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF); | 0.66 |
| 30,000,000 | 29,444,583 | Dexia Credit Local SA | 25215VE21 | 5.67 | 05/02/2024 | 05/02/2024 | BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF); LUXEMBOURG (GRAND DUCHY OF); | 0.50 |
| 190,000,000 | 188,219,773 | Commercial Paper | | | | | | 3.15 |
| 190,000,000 | 188,219,773 | Non-Financial Company Commercial Paper Total | | | | | | 3.15 |
| Variable Rate Demand Note | | | | | | | | |
| TAXABLE VARIABLE-RATE NOTE | | | | | | | | |
| 23,000,000 | 23,000,000 | Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.) | 477181AL5 | 5.92 | 01/05/2024 | 01/05/2024 | SUMITOMO MITSUI FINANCIAL GROUP INC | 0.38 |
| 3,800,000 | 3,800,000 | Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.) | 477181AK7 | 5.92 | 01/05/2024 | 01/05/2024 | SUMITOMO MITSUI FINANCIAL GROUP INC | 0.06 |
| 7,655,000 | 7,655,000 | Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.) | 487437AA3 | 5.38 | 01/05/2024 | 01/05/2024 | PNC FINANCIAL SERVICES GROUP INC (THE) | 0.13 |



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| Variable Rate Demand Note | | | | | | | | |
| TAXABLE VARIABLE-RATE NOTE | | | | | | | | |
| 4,100,000 | 4,100,000 | Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.) | 98952NAA9 | 5.46 | 01/05/2024 | 01/05/2024 | WELLS FARGO & COMPANY | 0.07 |
| 38,555,000 | 38,555,000 | Taxable Variable-Rate Note | | | | | | 0.64 |
| VARIABLE RATE DEMAND NOTE | | | | | | | | |
| 6,000,000 | 6,000,000 | ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.) | 021752AA8 | 5.38 | 01/05/2024 | 01/05/2024 | PNC FINANCIAL SERVICES GROUP INC (THE) | 0.10 |
| 23,200,000 | 23,200,000 | University of Texas System Board of Regents; Subseries 2016 G-2, VRD RB | 91514AEZ4 | 5.35 | 01/05/2024 | 01/05/2024 | TEXAS (STATE OF) | 0.38 |
| 29,200,000 | 29,200,000 | Variable Rate Demand Note | | | | | | 0.48 |
| 67,755,000 | 67,755,000 | Variable Rate Demand Note Total | | | | | | 1.12 |
| Non-Negotiable Time Deposit | | | | | | | | |
| TIME DEPOSITS | | | | | | | | |
| 50,000,000 | 50,000,000 | Australia & New Zealand Banking Group, Ltd. | BIV7AWJP4 | 5.32 | 01/02/2024 | 01/02/2024 | ANZ GROUP HOLDINGS LTD | 0.83 |
| 198,000,000 | 198,000,000 | CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH) | BIV7AWKG2 | 5.31 | 01/02/2024 | 01/02/2024 | CANADIAN IMPERIAL BANK OF COMMERCE | 3.28 |
| 38,000,000 | 38,000,000 | DZ BANK AG (NEW YORK BRANCH) | BIV7AW9N0 | 5.30 | 01/02/2024 | 01/02/2024 | DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN | 0.63 |
| 286,000,000 | 286,000,000 | Time Deposits | | | | | | 4.74 |
| 286,000,000 | 286,000,000 | Non-Negotiable Time Deposit Total | | | | | | 4.74 |
| 6,030,794,097 | 6,002,252,175 | GRAND TOTAL | | | | | | 100.00 |

Portfolio Holdings Data as of December 29, 2023

To access the most recent 12 months of publicly available information filed by the fund with the Securities and Exchange Commission, please click on the following link:

[Form N-MFP: Invesco Premier Portfolio](#)

You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund may impose a fee upon the sale of your shares. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

For more information about the Invesco Premier Portfolio, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit [invesco.com/us](https://www.invesco.com/us).

All data provided by Invesco unless otherwise noted.

1 CUSIPs may include other unique identifiers, such as the central index key (CIK), International Securities Identification Number (ISIN) or Legal Entity Identifier (LEI) or an internal identifier, if other identifiers mentioned unavailable.

2 Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

3 Based on Weighted Average Maturity (WAM). WAM represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.

4 Based on Weighted Average Life (WAL). WAL represents a fund's sensitivity to changes in credit spreads and other spread risks. WAL differs from WAM, in the respect that it uses a security's final maturity date, whereas WAM uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

Portfolio data is subject to change and may not represent current or future portfolio composition. Nor has it been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to the data. Additional attributes, if applicable, are available upon request: Short-term ratings for S&P, Moody's, Fitch Ratings and the Dominion Bond Rating Service (DBRS®), long-term ratings for S&P, Moody's and Fitch Ratings, industry and exposure to underlying asset class.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

Before investing, investors should carefully read the prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professionals for a prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).